

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461.

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William J. McManus, Treasurer Republican National Committee - RNC 310 First Street, SE Washington, DC 20003

Identification Number: C00003418

Reference: August Monthly Report (7/1/94-7/31/94)

Dear Mr. McManus:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H3 of your report discloses transfers received from your non-federal account for fundraising activity which occur outside the permissible transfer period. Please be advised that transfers for shared activity must be made within a 70- day time period: no more than 10 days before or 60 days after the payment to the vendor. 11 CFR \$\$106.5(g)(2) and \$106.6(e)(2) Please clarify the nature of these transfers-in from the non-federal account.

The Commission recommends that you immediately transfer the total amount received by your federal account outside the 70-day time period back to your non-federal account. Although the Commission may take further legal action concerning this prohibited activity, your prompt action will be taken into consideration.

-Schedule 8 supporting Line 22 (pertinent portion(s) attached) discloses \$12,000.00 in disbursements to the RNSEC for a transfer. You are advised that 11 CFR \$102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please provide clarifying information regarding these transactions including the date(s) when the original activity was conducted by the non-federal account. In addition, if any of the disbursements disclosed on Schedule 8 supporting Line 22 were made to influence the election or defeat of specific federal candidates, the disbursements should be allocated accordingly and disclosed as either in-kind contributions on Schedule B

supporting Line 23, or as coordinated expenditures on Schedule F supporting Line 25. 11 CFR \$\$104.3(b)(3) and 106.1

Although the Commission may initiate legal action regarding the activities conducted by your non-federal account, any clarifying information that you can provide will be taken into consideration.

-Please provide further clarification of the \$165,647.13 refund from and subsequent \$165,647.13 disbursement to Saatchi & Saatchi for coordinated expenditure activity in the 1992 general election.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Amy Suzanne Reynolds

Reports Analyst

Reports Analysis Division

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